

STATE OF CALIFORNIA
CAPITAL OUTLAY
BUDGET CHANGE PROPOSAL (COBCP)
COVER PAGE (REV 04/11)

DEPARTMENT OF FINANCE
915 L Street
Sacramento, CA 95814
IMS Mail Code: A15

BUDGET YEAR 2016-2017

ORG CODE: 0250 COBCP NO: 16-91-02 PRIORITY: 02 PROJECT ID: 0000078

DEPARTMENT: JUDICIAL BRANCH

PROJECT TITLE: GLENN COUNTY – RENOVATION AND ADDITION TO WILLOWS COURTHOUSE

TOTAL REQUEST (DOLLARS IN THOUSANDS): \$ 33,182 MAJOR/MINOR: MA

PHASE(S) TO BE FUNDED: C PROJ CAT: CRI CCCI/EPI: 5264/5804

SUMMARY OF PROPOSAL:

The Judicial Council requests re-appropriation from the Public Building Construction Fund Sub-Account (Fund 0668) of \$33.182 million in bond funds (previously appropriated in Item 0250-301-0668 (1), Ch. 25, Statutes of 2014 as re-appropriated by Item 0250-493 (1), (1), Ch. 10, Statutes of 2015), for the Construction phase of the renovation and addition to the existing Willows Branch Main Courthouse located in the City of Willows. The addition to the existing 15,798 BGSF courthouse will be 26,069 BGSF, for a total of 41,867 BGSF. Re-appropriation is needed due to schedule delays caused by a code compliance issue identified by the State Fire Marshal (SFM) in the Working Drawings phase. A building which connects the Willows Branch Main courthouse and the County building in the adjoining property must be partially or fully demolished in order to meet the code requirement.

This project will provide a modern, secure courthouse with three-courtrooms for the residents of Glenn County, improving the existing deficient court facility and consolidating the two court facilities in Willows and Orland to create operational and service efficiencies. The total project cost based upon the current schedule and updated to the July 2013 California Construction Cost Index is estimated at \$40.953 million, without financing. The cost estimate for the construction phase has been reduced based upon Judicial Council action and direction. The total cost of the project, including financing, has been funded by Senate Bill (SB) 1407 (Ch. 311, Statutes of 2008) revenues.

HAS A BUDGET PACKAGE BEEN COMPLETED FOR THIS PROJECT? (E/U/N/?): Y

REQUIRES LEGISLATION (Y/N): N IF YES, LIST CODE SECTIONS: _____

REQUIRES PROVISIONAL LANGUAGE (Y/N): N

IMPACT ON SUPPORT BUDGET: ONE-TIME COSTS (Y/N): Y FUTURE COSTS (Y/N): Y

FUTURE SAVINGS (Y/N): N REVENUE (Y/N): N

DOES THE PROPOSAL AFFECT ANOTHER DEPARTMENT (Y/N): N IF YES, ATTACH
COMMENTS OF AFFECTED DEPARTMENT SIGNED BY ITS DIRECTOR OR DESIGNEE.

SIGNATURE APPROVALS:

Metzker/Sun/Padam March 29, 2016
PREPARED BY DATE

William J. Guerin March 29, 2016
REVIEWED BY DATE

Millicent Tidwell March 29, 2016
CHIEF OPERATING OFFICER DATE

Martin Hoshino March 29, 2016
ADMINISTRATIVE DIRECTOR DATE

DOF ANALYST USE

DOF ISSUE # _____ PROGRAM CAT: _____ PROJECT CAT: _____ BUDG PACK STATUS: _____

ADDED REVIEW: _____ SUPPORT: _____ OCIU: _____ FSCU/ITCU _____ OSAE: _____ CALSTARS: _____

PPBA:

Original Signed By:

Andrea Scharffer

DATE:

3-29-16

NARRATIVE, PAGE 1 OF 9

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DEPARTMENT OF FINANCE
915 L Street
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IMS Mail Code: A15

BUDGET YEAR 2016-2017

ORG CODE: 0250 COBCP NO: 16-91-02 PRIORITY: 02 PROJECT ID: 000078

A. PURPOSE OF THE PROJECT:

The proposed new courthouse will accomplish the following immediately-needed improvements to the superior court and enhance its ability to serve the public:

- The court will maintain its presence in the current historic courthouse—a symbolic Glenn County building in the City of Willows and for all of Glenn County—where it has existed since 1894;
- Renovate and expand the unsafe, overcrowded, and physically and functionally deficient Willows Branch Main Courthouse, one of California's few historic courthouses still in operation;
- Consolidate court operations from three unsafe, overcrowded, and physically deficient facilities: the Willows Branch Main Courthouse, the Self-Help Center in the City of Willows, and the Orland Branch in the City of Orland; and
- Create an updated and expanded, secure, full-service courthouse—to benefit all Glenn County residents—to handle all case types and provide basic services not currently provided to county residents due to space restrictions.

A.1. Facilities Replaced by this Project.

Three facilities are affected by this project, and will be vacated once the new court facility is complete. The existing facilities are listed in Table 1.

TABLE 1
Existing Facilities Replaced by This Project

Facility	Location	Number of Existing Courtrooms	Matters Heard
Willows Branch Main Courthouse	526 Sycamore Street Willows, CA	1	All Matters
Orland Branch	821 East South Street Orland, CA	1	Misdemeanor & felony matters, traffic and limited civil
Leased Self-Help Center	119 North Butte Street Willows, CA	0	N/A
Total Existing Courtrooms and Departments		2	

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A.2. Judicial Positions.

Current and projected Judicial Position Equivalents (JPEs)¹ determines the number of courtrooms needed for this project. The table below provides information used to determine the need for this project, which includes three existing JPEs. As shown, this project does not include any new judgeships in either Assembly Bill (AB) 159 (Ch. 722, Statutes of 2007)—which are authorized but unfunded—or the last group of 50 unauthorized and unfunded judgeships.

TABLE 2
Current JPEs (Including Proposed New Judgeships)

Location	Current JPEs	AB 159	Proposed Next 50
Willows Courthouse	1.7	0	0
Orland Courthouse	1.0	0	0
Basis for Project	2.7		

A.3. Funding Background.

In FY 2009–10, the State Public Works Board (SPWB) authorized funding for the Acquisition and Preliminary Plans phases in the amount of \$3.714 million pursuant to Chapter 10, Statutes of 2009 (SB 12, 2X). After incorporating reductions to the project requested by the Court Facilities Advisory Committee Courthouse Cost Reduction Subcommittee (CCRS), funding of \$2.600 million was appropriated for the Working Drawings phase in the FY 2013–14 Budget Act. Funding in the amount of \$34.793 million, \$33.182 million in bond funds and \$1.611 million in cash, was appropriated in the FY 2014–15 Budget Act for the construction phase. Due to delays in the schedule, the funding for Construction Phase reverted on July 1, 2015. Funding in the amount of \$34.793 million, \$33.182 million in bond funds and \$1.611 million in cash was re-appropriated in the FY 2015-16 Budget Act for the construction phase. Unfortunately, additional delays caused by a code compliance issue identified by the SFM prevented the project from completing the Working Drawings phase, and the bond portion of the construction funds reverted on July 1, 2016.

¹ JPEs are defined as the total authorized judicial positions adjusted for vacancies, assistance rendered by the court to other courts, and assistance received by the court from assigned judges, temporary judges, commissioners, and referees.

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A.4. Continuation Phase Proposal.

This proposal requests a re-appropriation of \$33.182 million in bond funds from the Public Building Construction Fund Sub-Account (Fund 0668), for the Construction phase of the project.

The project, initially approved by the State Public Works Board (SPWB) on March 15, 2010, is currently in the Working Drawings phase. Site Acquisition for the expansion parcel was approved by SPWB on February 11, 2011. SPWB approval for transfer of title of the historic courthouse occurred on February 11, 2011; the Transfer of Title was recorded on July 27, 2011. Site Acquisition for the parking site was completed in December 2011, and Preliminary Plans began in February 2012.

The Working Drawings phase began in May 2014, but has been significantly delayed. The project was initially anticipating SFM approval by April 2015, but an unanticipated number of back and forth comments and back-checks with SFM, delayed the project approval. In December 2015 SFM raised a new concern about the project where the County building in the adjoining property is partially touching the courthouse via a single story connector building. SFM has ruled that this connector building, which belongs to the County, will need to be partially or fully demolished in order to meet the code requirement. The Judicial Council is currently seeking the County's approval for partial or full demolition of the connector building. Once the County approves, the Judicial Council will request a scope change for this work.

Construction is estimated to begin in November 2016.

A.5. Construction Cost Reduction Subcommittee.

This project has completed several reviews by the CCRS: a pre-design review in December 2012, a schematic design review in December 2013, a design development review in February 2014, and a final design review in May 2014. The CCRS directed the project team to make changes to some program elements of the building. These changes—a reduction to the BGSF of the building addition and a reduction to the estimated construction budget—were reflected in the FY 2013–14 COBCP.

A.6. Summary of Budget Adjustments:

The table below provides an overview of all project cost estimate adjustments included in this proposal.

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Phase (\$ in thousands)	Current Estimate	Revised Estimate	Net Change
Acquisition	\$ 1,539	\$ 1,539	\$ 0
Preliminary Plans	\$ 2,021	\$ 2,021	\$ 0
Working Drawings	\$ 2,600	\$ 2,600	\$ 0
Construction	\$ 34,793	\$ 34,793	\$ 0
Total Budget	\$ 40,953	\$ 40,953	\$ 0

B. RELATIONSHIP TO THE STRATEGIC PLAN:

The Judicial Council, as the policymaking body for the judicial branch, has the following responsibilities and authorities with regard to court facilities, in addition to any other responsibilities or authorities established by law:

- Exercise full responsibility, jurisdiction, control, and authority as an owner would have over trial court facilities whose title is held by the state, including, but not limited to, the acquisition and development of facilities;
- Exercise the full range of policymaking authority over trial court facilities, including, but not limited to, planning, construction, acquisition, and operation, to the extent not expressly otherwise limited by law;
- Establish policies, procedures, and guidelines for ensuring that the courts have adequate and sufficient facilities, including, but not limited to, facilities planning, acquisition, construction, design, operation, and maintenance;
- Allocate appropriated funds for court facilities maintenance and construction;
- Prepare funding requests for court facility construction, repair, and maintenance;
- Implement the design, bid, award, and construction of all court construction projects, except as delegated to others; and
- Provide for capital outlay projects that may be built with funds appropriated or otherwise available for these purposes according to an approved five-year and master plan for each court.

The provision of this capital outlay request is directly related to the Judicial Council's strategic plan Goal VI: "Branch-wide Infrastructure for Service Excellence." By providing the trial courts with the facilities required to carry out the Judiciary's constitutional functions, the proposed project immediately addresses this goal, but it would further all of the Council's goals. The proposed project supports the Judicial

BUDGET YEAR 2016-2017

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Council's commitment to Goal I: "Access, Fairness, and Diversity" and Goal IV: "Enhancing the Quality of Service and Justice" provided to the public.

C. ALTERNATIVES:

C.1. Approve the construction of the renovations and addition to the Willows Courthouse.

Advantages:

- This option provides an updated, modern, and secure courthouse consolidating operations from the Willows Courthouse, Orland Courthouse, and leased space.
- This option enhances the court's ability to serve the public, centralize court services, and enhance court services.
- This project is ranked in the Critical Need priority group in the Trial Court Five-Year Infrastructure Plan adopted by the Judicial Council in 2008, and consequently is one of the highest priority trial court capital-outlay projects for the judicial branch.

C.2. Defer this project.

Advantages:

- This alternative has no advantages.

Disadvantages:

- This is an urgently needed project; delay will not allow the court to consolidate three existing facilities that do not provide proper security, are overcrowded, and in deteriorating physical condition.
- There is an increased likelihood that the total project cost will be higher when the project is undertaken in the future due to escalation in an increasingly active construction market.

D. RECOMMENDED SOLUTION:

1. Which alternative and why?

The recommended option is Alternative 1, Approve the construction of the renovation and addition to the Willows Courthouse. This option provides the best solution for meeting the court facility needs for the County of Glenn.

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2. Detail scope description.

The proposed project includes the renovation and expansion of the existing Willows Branch Main Courthouse. The scope of the renovation and expansion includes seismically upgrading the existing building, upgrading the existing building electrical, mechanical and plumbing systems, removing three small one story additions, and adding a new addition at the back of the courthouse.

The new addition will have two stories. The renovation and expansion concept was developed consistent with the Secretary of Interiors Standards for the Treatment of Historic Properties. Following these guidelines, the new addition will be located at the back, being the least public face of the historic courthouse.

3. Basis for cost information.

Estimated total project costs are based on the updated space program and updated cost estimate.

4. Factors/benefits for recommended solution other than the least expensive alternative.

The recommended option, Alternative 1, provides the best solution for meeting the court facility needs for Glenn County by:

- Renovating and expanding the unsafe and physically deficient space in the Willows Courthouse;
- Replacing the physically deficient court space at the Orland Courthouse and the Willows leased space; and
- Creating a modern, secure courthouse—to benefit all Glenn County residents—for the provisions of basic services heretofore not provided to county residents due to space restrictions.

5. Complete description of impact on support budget.

Impact on the trial court and the Judicial Council's support budgets for FY 2016–2017 will not be material. It is anticipated that this project will impact the Judicial Council and the trial court support budgets in fiscal years beyond the current year as certain one-time costs, lease or financing payments, and ongoing costs are incurred. In the long term, a renovated facility will be more efficient to operate due to improved systems and use of space. This will result in lower operating costs if reviewed incrementally. Any operational cost savings that result from the renovated facility will be redirected to offset the ongoing facility operational costs of the renovated courthouse.

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The county facility payments established pursuant to Government Code Section 70353 with the transfer of each county facility replaced by this project will be used to offset ongoing operations and maintenance costs of the renovated facility.

6. Identify and explain any project risks.

Any construction project carries risk of increased scope due to discovery of unknown subsurface site conditions throughout the design and construction process that can alter the projected construction cost. These risks can be mitigated or minimized by concurrently developing a prioritized itemization of project features that can be reduced in scope, alternatively approached, or eliminated without affecting the building functionality. The list should be updated at the completion of each stage of the design process in connection with the preparation and review of the updated estimates. Some risk is inherent with transfer of real property from one entity to another, regarding schedule and ancillary appropriation timing for funds. Risk is always inherent in the construction and ownership of real property and improvements. Standard risk management procedures are used to control and/or delegate these risks.

7. List requested interdepartmental coordination and/or special project approval (including mandatory reviews and approvals, e.g. technology proposals).

Inter-agency cooperation will be required among state, county, and local jurisdictional authorities for successful completion of this new courthouse. The project will be reviewed and approved by the State Public Works Board at the site selection phase, the site acquisition phase, and the preliminary plans phase. The working drawings will be reviewed by the State Fire Marshal for fire/life/safety, the Board of State and Community Corrections for compliance with corrections standards, and Division of State Architect for accessibility.

E. CONSISTENCY WITH GOVERNMENT CODE SECTION 65041.1:

1. Does the recommended solution (project) promote infill development by rehabilitating existing infrastructure and how? Explain.

The recommended solution includes the rehabilitation of existing infrastructure by renovating the exiting historic Willows Courthouse.

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ORG CODE: 0250 COBCP NO: 16-91-02 PRIORITY: 02 PROJECT ID: 0000078

2. Does the project improve the protection of environmental and agricultural resources by protecting and preserving the state's most valuable natural resources? Explain.

The branch is committed to selecting sites with no or minimal impact to these resources by utilizing previously developed land with existing infrastructure. This project went through a thorough and responsible CEQA process.

3. Does the project encourage efficient development patterns by ensuring that infrastructure associated with development, other than infill, support efficient use of land and is appropriately planned for growth? Explain

This project is a renovation and addition of an existing courthouse.



2 Glenn - Renovation & Addition to Willows CH

New Capital Outlay

Date Estimated: 3/10/2016

Prepared by: M. Sun

Location: Glenn

Project ID: 0000078

CCCI (Cost Estimate Basis): 5264

Sep-09

Site - Building ID: 11-A1

CCCI (Basis for Adjustment): 5804

Jul-13

JCC Project Manager: D. Padam

Construction Start: 11/25/2016

JCC Planner: P. Menard

Construction End: 11/30/2018

Project Description:

New expansion and renovation building to be occupied by the Superior Court of California, County of Glenn. The proposed project will be located on the existing historical courthouse site in Willows. The expanded courthouse is estimated to be 41,867 building gross square feet (BGSF) in area with 3 courtrooms. Parking for the facility will be in a separate parking lot having 50 stalls. Secure parking spaces for judicial officers will be provided in a fenced surface lot adjacent to the building addition. CMAR is the project delivery method expected for this project.

Cost Estimate	Unit Cost	Quantity	Cost	Remarks
Construction Costs				
Off Site Improvements		1 LS	\$67,103	
Site Development				
Utility Relocation - Pre-Construction ¹		1 LS	\$1,610,450	
Site Preparation ¹	\$0.00 /sf	0 sf	\$0	
Site Improvements Includes Parking ¹	\$10.17 /sf	36,982 sf	\$376,031	
Surface Loading Area, Vehicle Sally Port ¹	\$84.83 /sf	4,198 sf	\$356,112	
Below Grade Loading/Service Area	N/A			
Site Utilities (Mechanical and Electrical) ¹	\$0.00 /sf	0 sf	\$0	
Site Security	N/A			
Other Site Construction	N/A			
Parking				
Surface Parking	N/A	/sf		
Secure Surface Parking	N/A			
Building Construction				
New Superstructure and Shell	\$188.96 /sf	26,069 sf	\$4,925,998	
New Interiors	\$85.90 /sf	26,069 sf	\$2,239,327	
New Equipment and Vertical Transportation	\$70.84 /sf	26,069 sf	\$1,846,728	
New Mechanical and Electrical	\$169.11 /sf	26,069 sf	\$4,408,529	
Site Preparation and Demolition	\$5.67 /sf	26,069 sf	\$147,811	
Building Renovation				
Existing Building Construction	\$360.11 /sf	15,798 sf	\$5,689,018	
Insurance Savings/Unallocated Reduction ²			-\$137,622	
Construction Cost Subtotal			\$21,529,485	
Miscellaneous Construction Costs				
Furniture, Fixtures & Equipment ³	\$43.00 /sf	41,867 sf	\$1,800,281	
Data, Communications & Security ³	\$17.00 /sf	41,867 sf	\$711,739	
Miscellaneous Construction Cost Subtotal			\$2,512,020	
Estimated Total Current Construction Costs			\$24,041,505	
Adjust CCCI	from 5264 to 5804		\$2,466,264	
Market Conditions	30 months @ 0.00%		\$0	
Escalation to Start of Construction	22 months @ 0.42%		\$2,449,318	
Escalation to Midpoint	8 months @ 0.42%		\$972,958	
Contingency (Including Escalations)		7.00%	\$2,095,103	
Redirect Insurance Budget to "Other Project Costs" ⁴			-\$639,755	
Estimated Total Construction Cost			\$31,385,393	

Footnotes:

1) Utility Relocation - Pre-Construction - includes budget for Site Preparation and Site Utilities, and a portion of the budget for Site Improvements and Surface Loading Area.

2) Adjustment includes reduction for Insurance savings: per Dec. 2011 Judicial Council direction, reduce construction hard costs budget by 2% of current

Construction Cost Budget, Unallocated Reduction: per Dec. 2011 Judicial Council direction, reduce construction hard costs budget by 2% of current

Construction Cost Budget, and includes adjustment per Dec. 2012 CCRS approved construction hard costs budget of \$22,260,906.

3) Per Dec. 2012 CCRS direction, reduce construction phase budget by an additional \$500,000. Due to square footage adjustment the budget for FFE

was reduced by \$127,237 (incorporates \$65,000 FFE reduction directed by CCRS) and the budget for Data/Comm/Security was reduced by \$50,303.

4) Insurance budget, estimated at 2.25 percent for Owner Controlled Insurance Program "OCIP" moved to "Other Project Costs", estimated cost based upon 95% of the sum of

Construction Cost Subtotal, FF&E, Data, Comm & Security, CCCI, and escalation.



**JUDICIAL COUNCIL
OF CALIFORNIA**
OPERATIONS AND PROGRAMS DIVISION
CAPITAL PROGRAM

Summary of Costs by Phase

2 Glenn - Renovation & Addition to Willows CH

New Capital Outlay

Date Estimated: 3/10/2016

Prepared by: M. Sun

Location: Glenn

CCCI (Cost Estimate Basis): 5264

Sep-09

Project ID: 0000078

CCCI (Basis for Adjustment): 5804

Jul-13

Site - Building ID: 11-A1

Construction Start: 11/25/2016

JCC Project Manager: D. Padam

Construction End: 11/30/2018

Estimated Project Cost by Phase (\$ 000's)	Study (S)	Acquisition (A)	Preliminary Plans (P)	Working Drawings (W)	Construction (C)	Totals
Construction Costs						
Construction Costs (see prior page for detail)					\$24,042	\$24,042
Adjust CCCI					\$2,466	\$2,466
Market Conditions					\$0	\$0
Escalation to Start of Construction					\$2,449	\$2,449
Escalation to Midpoint					\$973	\$973
Contingency					\$2,095	\$2,095
Redirect Insurance Budget to "Other Project Costs" ²					-\$640	-\$640
Construction Costs Subtotal	\$0	\$0	\$0	\$0	\$31,385	\$31,385
Architectural and Engineering						
A&E Design Services		\$499	\$1,561	\$1,394	\$1,394	\$4,848
Construction Inspection					\$0	\$0
Bid Advertising, Printing and Mailing				\$99		\$99
A&E Fees Subtotal	\$0	\$499	\$1,561	\$1,492	\$1,394	\$4,946
Site Acquisition						
Purchase Price		\$81				\$81
Site Acquisition Subtotal	\$0	\$81	\$0	\$0	\$0	\$81
Other Project Costs						
Special Consultants ³		\$0	\$81	\$124	\$0	\$205
Geotechnical Services & Land Surveying		\$19	\$0	\$50	\$100	\$169
Program and Project Management ³		\$71	\$134	\$371	\$114	\$691
Materials Testing Laboratory		\$0			\$124	\$124
Inspection Services					\$248	\$248
Commissioning			\$4	\$74	\$74	\$153
Construction Management		\$0	\$133	\$186	\$495	\$814
CEQA/Due Diligence/Mitigation/Documentation/Invest.		\$210	\$66	\$10	\$0	\$286
Property / Title / Escrow Appraisals		\$200				\$200
Other Site Costs (Equity Buy-Out)		\$443				\$443
Legal Services		\$0				\$0
Peer Review			\$22	\$62		\$84
Constructibility/Value Review				\$0		\$0
Minimum Code Review				\$67		\$67
Moving and Relocation Expenses		\$7			\$0	\$7
Plan Checking			\$20	\$165	\$32	\$217
Post-Occupancy Evaluation ³					\$0	\$0
Utility Connections/Fees/Other		\$10			\$826	\$836
Other Project Costs Subtotal	\$0	\$960	\$460	\$1,108	\$2,014	\$4,542
A&E Fees plus Other Project Costs Subtotal	\$0	\$1,539	\$2,021	\$2,600	\$3,408	\$9,568
Total Estimated Project Costs	\$0	\$1,539	\$2,021	\$2,600	\$34,793	\$40,953
Less Funds Transferred		-\$1,539	-\$2,021	-\$2,600	-\$1,611	-\$7,771
Less Funds Available not Transferred						\$0
Carryover						\$0
Balance of Funds Required		\$0	\$0	\$0	\$33,182	\$33,182

Footnotes:

1) Includes budget (\$87K) for DIR Charges for Wage and Labor Compliance Inspection fees, estimated at 1/4 of 1% of Total Construction Phase budget.

2) OCIP Budget added to "Other Project Costs" (\$640K).

3) Per December 2012 CCRS direction, reduce construction phase budget by an additional \$500,000. Reduce FFE by \$65,000 and reduce soft costs

by \$435,000.



JUDICIAL COUNCIL
OF CALIFORNIA
OPERATIONS AND PROGRAMS DIVISION
CAPITAL PROGRAM

Capital Outlay Cost, Funding, and Schedule Summary

Glenn - Renovation & Addition to Willows CH

Date Estimated: 3/10/2016

Prepared by: M. Sun

Location: Glenn

Estimate CCCI: 5264

Project ID: 0000078

Projected CCCI: 5804

Site - Building ID: 11-A1

Construction Start: 11/25/2016

JCC Project Manager: D. Padam

Construction End: 11/30/2018

This form provides a chronological history of the project. The initial column reflects the detail related to implementing the Budget Act or authorizing legislation. Subsequent columns reflect all reportable project phases listed in the schedule section

Requested Action:	A, P CCCI 5264 12/11/2009	W CCCI 5680 7/1/2013	C CCCI 5804 7/1/2014	C Reapprop CCCI 5804 7/1/2015	C Reapprop CCCI 5804 7/1/2016	
PWB/DOF Action Date:						
COSTS - Display new totals for each category.						
Study	\$ -	\$ -	\$ -	\$ -	\$ -	
Acquisition	\$ 1,693	\$ 1,539	\$ 1,539	\$ 1,539	\$ 1,539	
Preliminary Plans	\$ 2,021	\$ 2,021	\$ 2,021	\$ 2,021	\$ 2,021	
Working Drawings	\$ 2,688	\$ 2,600	\$ 2,600	\$ 2,600	\$ 2,600	
Total Construction	\$ 39,827	\$ 36,772	\$ 34,793	\$ 34,793	\$ 34,793	
Equipment Phase (Group 2)	\$ -	\$ -	\$ -	\$ -	\$ -	
Other	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Project Costs	\$ 46,229	\$ 42,932	\$ 40,953	\$ 40,953	\$ 40,953	
Construction Detail - Must tie to total construction costs above.						
Contract	\$ 33,785	\$ 30,787	\$ 29,290	\$ 29,290	\$ 29,290	
Contingency	\$ 2,365	\$ 2,202	\$ 2,095	\$ 2,095	\$ 2,095	
A&E Costs	\$ 1,394	\$ 1,394	\$ 1,394	\$ 1,394	\$ 1,394	
Group 2 Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	
Agency Retained	\$ -	\$ -	\$ -	\$ -	\$ -	
Other	\$ 2,283	\$ 2,389	\$ 2,014	\$ 2,014	\$ 2,014	
Total Construction	\$ 39,827	\$ 36,772	\$ 34,793	\$ 34,793	\$ 34,793	
FUNDING DATA - Include all funding provided. For reversions and augmentations indicate EO number						
Chapter / Item	Phase	Amount	Transferred	Net	Comments	
10-09-0250-801-3138	A	\$ 1,693	\$ 1,693	\$ -		
10-09-0250-801-3138	A	\$ (154)	\$ (154)	\$ -		
10-09-0250-801-3138	P	\$ 2,021	\$ 2,021	\$ -		
20-13-0250-301-3138 (1)	W	\$ 2,600	\$ 2,600	\$ 0		
25-14-0250-301-0668 (1)	C	\$ 33,182	\$ -	\$ 33,182		
25-14-0250-301-3138 (2)	C	\$ 1,611	\$ -	\$ 1,611		
25-14-250-301-0668 (1)	C	\$ (33,182)	\$ -	\$ (33,182)	Approp. Reverted	
25-14-250-301-3138 (2)	C	\$ (1,611)	\$ -	\$ (1,611)	Approp. Reverted	
10-15-250-491 (1), (2)	C	\$ 33,182	\$ -	\$ 33,182		
10-15-250-493 (1), (1)	C	\$ 1,611	\$ 1,611	\$ -		
10-15-250-491 (1), (2)	C	\$ (33,182)	\$ -	\$ (33,182)	Approp. Reverted	
TBD-16-250-301-0668	C	\$ 33,182	\$ -	\$ 33,182		
Total Funding		\$ 40,953	\$ 7,771	\$ 33,182		
SCHEDULE - Include all project dates (MM/DD/YYYY).						
Study Completion	2/15/2010	2/15/2010	2/15/2010	2/15/2010	2/15/2010	
Acquisition Completion	2/9/2012	1/31/2012	1/31/2012	2/11/2011	2/11/2011	
Start Preliminary Plans	1/13/2012	2/1/2012	2/1/2012	2/1/2012	2/1/2012	
Preliminary Plan Approval	1/8/2013	3/15/2014	3/15/2014	5/9/2014	5/9/2014	
Approval to Proceed to Bid	7/30/2013	4/16/2015	1/10/2015	7/31/2015	9/2/2016	
Contract Award Approval	2/7/2014	7/16/2015	4/15/2015	10/31/2015	11/25/2016	
Project Completion	8/6/2015	11/15/2016	8/15/2016	10/31/2017	11/30/2018	
COST INCREASE / DECREASE						
Acquisition		\$ (154)	\$ -	\$ -	\$ -	
Working Drawings		\$ (88)	\$ -	\$ -	\$ -	
Construction		\$ (2,618)	\$ 31	\$ -	\$ -	
Tenant Improvements		\$ -	\$ (731)	\$ -	\$ -	
CCCI		\$ 1,958	\$ 508	\$ -	\$ -	
Escalation		\$ (2,338)	\$ (1,305)	\$ -	\$ -	
Contingency		\$ (163)	\$ (107)	\$ -	\$ -	
Rent/Moving Expenses		\$ -	\$ (344)	\$ -	\$ -	
Other		\$ 106	\$ (31)	\$ -	\$ -	
Total Increase		\$ (3,297)	\$ (1,979)	\$ -	\$ -	

STATE OF CALIFORNIA						Budget Year 2016-17			
CAPITAL OUTLAY BUDGET CHANGE PROPOSAL (COBCP)						Proj ID: 0000078			
FISCAL IMPACT WORKSHEET						BU/Entity: 0250			
Department Title:		Judicial Branch				Program ID: 0165			
Project Title:		Glenn County - Renovation and Addition to Willows Historic Courthouse				COBCP #: 16-91-02			
Program Category:		CRI				Priority: 02			
Program Subcategory:						MA/MI: MA			
			Existing Authority	January 10 Action	April 1 Action	May 1 Action	May 14 Action	Special Action	Project Total
FUNDING									
bu-ref-fund-eny-year	ph	action							
0250-801-3138-09-09	A	CA	1,693						1,693
0250-801-3138-09-09	A	CA	-154						-154
0250-801-3138-09-09	P	CA	2,021						2,021
0250-301-3138-13-13	W	BA	2,600						2,600
0250-301-0668-14-14	C	BA	33,182						33,182
0250-301-3138-14-14	C	BA	1,611						1,611
0250-301-0668-14-15	C	RA	-33,182						-33,182
0250-301-0668-14-15	C	RA	33,182						33,182
0250-301-3138-14-15	C	RA	-1,611						-1,611
0250-301-3138-14-15	C	RA	1,611						1,611
0250-301-0668-15-16	C	RA			-33,182				-33,182
0250-301-0668-15-16	C	RA			33,182				33,182
									0
									0
									0
									0
									0
TOTAL FUNDING			40,953	0	0	0	0	0	40,953
PROJECT COSTS									
Study									0
Acquisition			1,539						1,539
Performance Criteria									0
Preliminary Plans			2,021						2,021
Working Drawings			2,600						2,600
Total Construction or Design-Build Equipment (Group 2)			34,793	0	0	0	0	0	34,793
TOTAL COSTS			40,953	0	0	0	0	0	40,953
CONSTRUCTION OR DESIGN-BUILD DETAIL									
Contract			29,290						29,290
Contingency			2,095						2,095
A&E			1,394						1,394
Agency Retained									0
Other			2,014						2,014
TOTAL CONSTRUCTION OR DESIGN-BUILD			34,793	0	0	0	0	0	34,793
FUTURE FUNDING			0	0	0	0	0	0	0
SCHEDULE									
Study Completion	mm/dd/yyyy			2/15/2010					
Acquisition Approval				2/11/2011					
Start Preliminary Plans/Performance Criteria				2/1/2012					
Preliminary Plan/Performance Criteria Approval				5/9/2014					
Approval to Proceed to Bid				9/2/2016					
Contract Award Approval				11/25/2016					
Project Completion				11/30/2018					
PROJECT SPECIFIC CODES									
Proj Mgmt:	D	Location:	State of California						
Budg Pack:	Yes	County:	Glenn						
Proj Cat:	CRI	City:	Willows						
Req Legis:	No	Cong Dist:	2						
Req Prov:	No	Sen Dist:	4						
SO/LA Imp:	SO/LA	Assm Dist:	2						

STATE OF CALIFORNIA		Budget Year 2016-17	
CAPITAL OUTLAY BUDGET CHANGE PROPOSAL (COBCP)		Proj ID:	0000078
FISCAL DETAIL WORKSHEET		BU/Entity:	0250
Department Title:	Judicial Branch	Program ID	0165
Project Title:	Glenn County - Renovation and Addition to Willows Historic Courthouse	COBCP #:	16-91-02
Program Category:	CRI	Priority:	02
Program Subcategory:		MA/MI:	MA
<p>Identify all items which fit into the categories listed below. Attach a detailed list if funding is included in this request. Provide descriptions and summary estimates for items for which you plan to request funding in the future. When possible, identify funding needs by fiscal year (BY+1 through BY+4).</p>			
PROJECT RELATED COSTS		COST	TOTAL
AGENCY RETAINED:			
TOTAL AGENCY RETAINED			0
GROUP 2 EQUIPMENT			
TOTAL GROUP2 EQUIPMENT			0
IMPACT ON SUPPORT BUDGET		COST	TOTAL
ONE-TIME COSTS			
Estimated for furniture, fixtures, equipment and security (court expense)		TBD	
Estimated Moving Costs (court expense)		TBD	
TOTAL SUPPORT ONE-TIME COSTS			0
ANNUAL ONGOING FUTURE COSTS			
Estimated Janitorial and Security Costs (Court)		TBD	
Estimated O&M (including Utilities) , less County Facilities Payment offset		156	
Estimated AV, IT, Other (court expense)		TBD	
TOTAL SUPPORT ANNUAL COSTS			156
ANNUAL ONGOING FUTURE SAVINGS			
TOTAL SUPPORT ANNUAL SAVINGS			0
ANNUAL ONGOING FUTURE REVENUE			
TOTAL SUPPORT ANNUAL REVENUE			0

STATE OF CALIFORNIA		Budget Year 2016-17	
CAPITAL OUTLAY BUDGET CHANGE PROPOSAL (COBCP)		Proj ID:	0000078
SCOPE/ASSUMPTIONS WORKSHEET		BU/Entity:	0250
Department Title:	Judicial Branch	Program ID	0165
Project Title:	Glenn County - Renovation and Addition to Willows Historic Courthouse	COBCP #:	16-91-02
Program Category:	CRI	Priority:	02
Program Subcategory:		MAMI:	MA

Project Specific Proposals: For new projects provide proposed Scope language. For continuing projects provide the latest approved Scope language. Enter Scope language in cell A110.

Conceptual Proposals: Provide a brief discussion of proposal defining assumptions supporting the level of funding proposed by fiscal year in relation to outstanding need identified for that fiscal year. (Also include scope descriptions for BY+1 through BY+4 in cell A110).

New expansion and renovation building to be occupied by the Superior Court of California, County of Glenn. The proposed project will be located on the existing historical courthouse site in Willows. The expanded courthouse is estimated to be 41,867 building gross square feet (BGSF) in area with 3 courtrooms.